

**DR-2 Disclosure Summary Page****DR-2**

|                                |                               |                           |                      |                |
|--------------------------------|-------------------------------|---------------------------|----------------------|----------------|
| <b>Phillips For Supervisor</b> |                               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>         | County Candidate - Supervisor | <b>Statutory Due Date</b> | 1/19/2015            |                |
| <b>County:</b>                 | Warren                        | <b>Adjusted Due Date</b>  | 1/20/2015            |                |
| <b>District:</b>               | 1                             | <b>Filed Date</b>         | 1/8/2015 8:13:12 PM  |                |
| <b>Committee Code:</b>         | 19295                         | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>        | Democratic                    | <b>Amendment Date</b>     | 3/13/2015 2:30:37 PM |                |
| <b>Report Date:</b>            | 2014                          | <b>Candidate Name:</b>    | Phillips, Ray Skip   |                |

**Treasurer**

|                                |                           |                            |
|--------------------------------|---------------------------|----------------------------|
| <b>Last Name:</b> Wiese        | <b>First Name:</b> Debbie | <b>MI:</b>                 |
| <b>Address:</b> 16983 Lake Trl |                           |                            |
| <b>City:</b> Indianola         | <b>State:</b> IA          | <b>Zip Code:</b> 50125     |
|                                |                           | <b>Phone:</b> 515-331-3437 |
| <b>E-Mail:</b> awiese@juno.com |                           |                            |

**Chairperson****Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$669.50</b>   |
| <b>Schedule A: Cash Contributions Total</b> | \$1,800.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,469.50</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,834.23        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$500.00          |
| <b>Cash on Hand at End of Period</b>        | <b>\$135.27</b>   |

**Additional Assets and Liabilities**

|   |          |
|---|----------|
| <b>Loans in Place at Start of Period</b>    | \$500.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00   |
| <b>Schedule E: In-Kind Contributions</b>    | \$734.90 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00   |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00   |
| <b>Schedule G: Consultant Breakdown</b>     | No       |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00   |

**Schedule A: Contributions****Sch-A**

|                                |                               |  |                           |                      |              |
|--------------------------------|-------------------------------|--|---------------------------|----------------------|--------------|
| <b>Phillips For Supervisor</b> |                               |  | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>         | County Candidate - Supervisor |  | <b>Statutory Due Date</b> | 1/19/2015            |              |
| <b>County:</b>                 | Warren                        |  | <b>Adjusted Due Date</b>  | 1/20/2015            |              |
| <b>District:</b>               | 1                             |  | <b>Filed Date</b>         | 1/8/2015 8:13:12 PM  |              |
| <b>Committee Code:</b>         | 19295                         |  | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>        | Democratic                    |  | <b>Amendment Date</b>     | 3/13/2015 2:30:37 PM |              |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/15/2014        | 6133<br>Check #<br>1147   | South Central Iowa Federation of Labor<br>AFL-CIO Citizenship<br>2000 Walker Street, Ste H<br>Des Moines, IA 50317 | N/A                       | \$100.00            |             |
| 10/17/2014        | 9184<br>Check #<br>1482   | Warren County Democratic Central<br>Committee<br>304 West 2nd Avenue<br>Indianola, IA 50125                        | N/A                       | \$500.00            |             |
| 10/20/2014        | Check #<br>3031           | Prashad, Joanne<br>8703 Timberside Dr<br>Huston, TX 77025  | Cousin                    | \$100.00            |             |
| 10/20/2014        | 6089<br>Check #<br>1354   | Operating Engineers Local 234 Political<br>Fund<br>4880 Hubbell Avenue<br>Des Moines, IA 50317                     | N/A                       | \$1,000.00          |             |
| 10/22/2014        | 9681<br>Check #<br>1075   | United Staff Union of Iowa Political<br>Action Fund<br>4320 NW Second Ave<br>Des Moines, IA 50313                  | N/A                       | \$100.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,800.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$1,800.00</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                      |
|--|---------------------------|----------------------|
| <b>Phillips For Supervisor</b>                       | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> County Candidate - Supervisor | <b>Statutory Due Date</b> | 1/19/2015            |
| <b>County:</b> Warren                                | <b>Adjusted Due Date</b>  | 1/20/2015            |
| <b>District:</b> 1                                   | <b>Filed Date</b>         | 1/8/2015 8:13:12 PM  |
| <b>Committee Code:</b> 19295                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                   | <b>Amendment Date</b>     | 3/13/2015 2:30:37 PM |

| Expenditure Date                          | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 10/16/2014                                | Check # 1011             | Halterman, Duane and Marilyn<br>19057 Drake St<br>Carlisle, IA 50047 | Postage, Shipping, Delivery | \$159.99           |
| stamps and labels                         |                          |  |                             |                    |
| 10/16/2014                                | Check # 1012             | Carter Printing<br>1739 E Grand<br>Des Moines, IA 50316              | Postage, Shipping, Delivery | \$289.38           |
| direct mail                               |                          |  |                             |                    |
| 10/21/2014                                | Check # 1013             | Halterman, Duane and Marilyn<br>19057 Drake St<br>Carlisle, IA 50047 | Postage, Shipping, Delivery | \$147.00           |
| stamps                                    |                          |  |                             |                    |
| 10/22/2014                                | Check # Unitemized       | Phillips, Linda<br>1341 Bronze St<br>Norwalk, IA 50211               | Miscellaneous or Unitemized | \$0.00             |
| messed up check so the check was not used |                          |  |                             |                    |
| 10/23/2014                                | Check # 1017             | Office Max<br>5020 SE 14th St<br>Des Moines, IA 50320                | Office Supplies             | \$28.61            |
| labels                                    |                          |  |                             |                    |
| 10/23/2014                                | Check # 1016             | Record Herald<br>112 N Howard St.<br>Indianola, IA 50125             | Advertising                 | \$157.00           |
| newspaper ad                              |                          |  |                             |                    |
| 10/23/2014                                | Check # 1015             | US Post Office<br>1105 High Rd<br>Norwalk, IA 50211                  | Postage, Shipping, Delivery | \$245.00           |
| stamps                                    |                          |  |                             |                    |
| 10/24/2014                                | Check # 1018             | Office Max<br>5020 SE 14th St<br>Des Moines, IA 50320                | Office Supplies             | \$16.94            |
| Labels                                    |                          |  |                             |                    |
| 10/28/2014                                | Check # 1019             | US Post Office<br>1105 High Rd<br>Norwalk, IA 50211                  | Postage, Shipping, Delivery | \$588.00           |
| stamps                                    |                          |  |                             |                    |
| 11/10/2014                                | Check # 1020             | Record Herald<br>112 N Howard St.<br>Indianola, IA 50125             | Advertising                 | \$94.20            |
| thank you ad                              |                          |  |                             |                    |

# Schedule B: Expenditures

## Sch-B

|                                |                               |                             |                      |
|--------------------------------|-------------------------------|-----------------------------|----------------------|
| <b>Phillips For Supervisor</b> |                               | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>         | County Candidate - Supervisor | <b>Statutory Due Date</b>   | 1/19/2015            |
| <b>County:</b>                 | Warren                        | <b>Adjusted Due Date</b>    | 1/20/2015            |
| <b>District:</b>               | 1                             | <b>Filed Date</b>           | 1/8/2015 8:13:12 PM  |
| <b>Committee Code:</b>         | 19295                         | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>        | Democratic                    | <b>Amendment Date</b>       | 3/13/2015 2:30:37 PM |

| Expenditure Date                                | Expenditure Committee ID | Expenditure Name & Address                             | Purpose                     | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 12/30/2014                                      | Check #<br>1021          | Phillips, Linda<br>1341 Bronze St<br>Norwalk, IA 50211 | Postage, Shipping, Delivery | \$108.11           |
| pay back in kind for Stamps and thank you cards |                          |  |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,834.23</b> |
|---------------------|-------------------|

# Schedule E: In Kind Contributions

# Sch-E

|                         |                               |                    |                      |          |  |
|-------------------------|-------------------------------|--------------------|----------------------|----------|--|
| Phillips For Supervisor |                               | Status:            |                      | Adjusted |  |
| Committee Type:         | County Candidate - Supervisor | Statutory Due Date | 1/19/2015            |          |  |
| County:                 | Warren                        | Adjusted Due Date  | 1/20/2015            |          |  |
| District:               | 1                             | Filed Date         | 1/8/2015 8:13:12 PM  |          |  |
| Committee Code:         | 19295                         | Postmark Date      |                      |          |  |
| Political Party:        | Democratic                    | Amendment Date     | 3/13/2015 2:30:37 PM |          |  |

| Date       | Name & Address of Contributor                          | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                      | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|--|--|--|-----------------------------|---------------------|
| 10/24/2014 | Phillips, Linda<br>1341 Bronze St<br>Norwalk, IA 50211 | Spouse                                     | Gifts or Meals for Volunteers<br><br>food for volunteers | \$5.47                      |                     |
| 10/27/2014 | Phillips, Linda<br>1341 Bronze St<br>Norwalk, IA 50211 | Spouse                                     | Gifts or Meals for Volunteers<br><br>food for volunteers | \$7.78                      |                     |
| 12/30/2014 | Phillips, Skip<br>1341 Bronze St<br>Norwalk, IA 50211  | Self                                       | Mileage<br><br>mileage1412 at .51 cents per mile         | \$721.65                    |                     |

|  |                 |
|--|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$734.90</b> |
|--|-----------------|

## Schedule F2: Loans Paid or Forgiven

Sch-F2

|                                |                               |                             |                      |
|--------------------------------|-------------------------------|-----------------------------|----------------------|
| <b>Phillips For Supervisor</b> |                               | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>         | County Candidate - Supervisor | <b>Statutory Due Date</b>   | 1/19/2015            |
| <b>County:</b>                 | Warren                        | <b>Adjusted Due Date</b>    | 1/20/2015            |
| <b>District:</b>               | 1                             | <b>Filed Date</b>           | 1/8/2015 8:13:12 PM  |
| <b>Committee Code:</b>         | 19295                         | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>        | Democratic                    | <b>Amendment Date</b>       | 3/13/2015 2:30:37 PM |

| Date Loan Paid / Forgiven | Name and Address of Lender                             | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|--|---------------------------|----------------------|
| 12/30/2014                | Phillips, Linda<br>1341 Bronze St<br>Norwalk, IA 50211 | Spouse                    | \$500.00             |

|  |                 |
|--|-----------------|
| <b>Total Loans Paid This Period</b>                    | <b>\$500.00</b> |
| <b>Total Forgiven This Period</b>                      | <b>\$0.00</b>   |
| <b>Total Unpaid Loans from Last Period</b>             | <b>\$500.00</b> |
| <b>Total Received This Period</b>                      | <b>\$0.00</b>   |
| <b>Total Outstanding Loans End Of Reporting Period</b> | <b>\$0.00</b>   |